Original / Duplicate / Triplicate

CONTRACT CERTIFICATE

No. **1st & Final Bill** (For Other Works) Date……20……

Division: Byatarayanapura Division.

Bill Received No……Dated……Cash Book Voucher No……dated……

Scheduled Docket No……

Name of work "Consultancy Service for Detailed Project Report, Improvements to Roads and drains in Vinayaka Layout 2nd Stage and surrounding areas in ward no -07, Byatarayanapura".

Job Code No: 007-22-000004

Name of Contractor and Full Address : Shriya Construction and Consultancy, No. 1133, 3rd Floor, 3rd Stage, B Cross Yelahanka New Town, Bangalore 560064

Work Order No: **BBMP/EE/BTP/WO/Q-28/P-3075/2021-22.** **Dated: 08-12-2021**

Certified that the measurements were taken by me on 30.4.22 and recorded in pages 42 43 80 of measurement Book No. A944/17-18 and that the work is satisfactorily executed.

Contractor B.I. Hemanth Kumar

Officer-in-charge of work A.E.E. N.D.

Certified that the measurements were taken by me on 30/4/22 and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account II have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Sub Division Officer

Assistant Executive Engineer
Kodigehalli Sub Division
BBMP, Bangalore

If Memorandum of Payment

1) Total value of work done or supplies made as per account within
2) Deduct amount to be held in reserve being……percent Rs……
3) Deduct amount to be held in Balance
4) Deduct Payment :
   a) Amount of previous payment as in the Office Cash Book Voucher No……Dated……S.D No……
   Amount adjusted towards cash advance recovery of
   b) Payments cost store or other materials supplied.
   Now made recovery of amount creditable to this/other work
   Amount paid on this bill Cheque/Cash
5) Balance being unpaid value of work done held in reserve
6) Deduct cash advance made on the office Cash Book Voucher No…… date ……less adjustments
7) Net amount due to or from contractor

Unadjusted items

8) Advance to contractor for materials brought to site (as detailed) within value of Governme materials supplied

1st & final →

TTB	68000	00
194 J IT	6800	00
Ded..	6800	00
Cheque	61200	00

Contractor's Signature B.I. Hemanth Kumar

Received Rs……(in words)

By Cash and by adjustment of Payment as per memorandum.

Witnesses :

1.

2.

Dated……Signature of Contractor B.I. Hemanth Kumar

Paid by me by cheque No……Dated……

Cash Rs……Dated……

P 3075-

ಲೆಕ್ಕಶೀರ್ಷಿಕೆ Special Comprehensive Development works (For use in the Office)

ಚಲ್ತು ಖಾತೆಯಿಂದ ರೂ. 68000/- ಗಳನ್ನು ಪಾವತಿ ಮಾಡಿದೆ

ಇದರಲ್ಲಿ ರೂ. 6800/- ಗಳನ್ನು ಪೊಂಯಾಗಿ

ಮಾಡಿಕೊಂಡು ರೂ. 61200/- ಗಳನ್ನು

FT/NEFT/RTGS ಮುಖಾಂತರ ನಿರ್ವಹಣೆಗಾಗಿ

ವಿಷಯ ನಿರ್ವಾಹಕರು ಬ್ಯಾಂಕಾಯಿನಮರ ಶಿಖಾರಿ ಬೃಬೆಮಪಾ, ಬೆಂಗಳೂರು

ಲೆಕ್ಕಾಧಿಕಾರಿಗಳು 25/05

ಕಾರ್ಯಪಾಲಕ ಅಭಿಯಂತರರು ಬ್ಯಾಂಕಾಯಿನಮರ ಶಿಖಾರಿ ಬೃಬೆಮಪಾ, ಬೆಂಗಳೂರು

Initials of Officer Making Payment

Executive Engineer

SL No.	Items Grouped Under Sub- Heads and Sub- Works of the Estimate	Unit	Previous Measurement		Present Measurement			Total Up to Date	
			Qty	Cost	Qty	Rate	Amount	Qty	Cost
1	2	3	4	5	6	7	8	9	10
1	"Consultancy Service for Detailed Project Report, Improvements to Roads and drains in Vinayaka Layout 2nd Stage and surrounding areas in ward no -07, Byatarayanapura".						68000.00		68000.00
					Grand Total		68000.00		68000.00

Certificate:

Certified that the Consultant has done work satisfactorily

Assistant Engineer W-07

Assistant Executive Engineer
Byatarayanapura Division,
BBMP, Bangalore-560092.

Assistant Executive Engineer
Rajagopala Nagar Sub Division
BBMP, Bangalore